

Morenci Unified District	060218	Greenlee
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	116,850	4,654,997	0	4,713,000	4,680,606	91,241
UNRESTRICTED CAP OUTLAY	366,229	181,862	0	526,000	185,185	362,906
SOFT CAPITAL OUTLAY	67,943	258,860	0	320,000	306,982	19,821
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	347,623	288,867		589,000	90,205	546,285
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	624,050	547,342	0	530,000	516,461	654,931
SCHOOL PLANT	8,110	0	0	0	8,110	0
FEDERAL PROJECTS	37,123	129,255	0	148,000	160,885	5,493
STATE PROJECTS	7,629	24,795		7,000	22,956	9,468
FOOD SERVICES	15,580	160,786	0	172,000	148,674	27,692
OTHER	810,364	240,136	0	400,000	189,189	861,311
TOTAL	2,401,501	6,486,900	0	7,405,000	6,309,253	2,579,148
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,654,971	0	26	0	4,654,997
UNRESTRICTED CAP OUTLAY	181,862	0	0	0	181,862
SOFT CAPITAL OUTLAY	258,860	0	0	0	258,860
SCHOOL FACILITIES			288,867		288,867
ADJACENT WAYS	0				0
DEBT SERVICE	547,342		0		547,342
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	240,136		24,795	129,255	394,186
TOTAL BY SOURCE	5,883,171	0	313,688	129,255	6,326,114
PERCENTAGE OF TOTAL REVENUES	93.00	0.00	4.96	2.04	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	21,390	6,561
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	222,834	146,520
MILD, MOD, SEV, MENTAL RETARDAT	25,500	8,747
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	21,000	6,561
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	79,900	50,298
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	370,624	218,687
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	370,624	218,687

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	1	11	0
3	0	12	0
4	10	9-12	0
5	0	K-12	19
6	8		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	19	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	1,873,062
LAND & IMPROVEMENTS	717,634
BUILDING & IMPROVEMENTS	17,206,390
FURNITURE, EQUIP, VEHICLES	3,598,558
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.1938	145,720,229
-- SECONDARY	0.6482	145,723,198
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	712.920	708.930	0.000	708.930
1998 - 1999 HIGH SCHOOL	342.438	342.438	0.000	342.438
1998 - 1999 TOTAL	1,055.358	1,051.368	0.000	1,051.368
1999 - 2000 ELEMENTARY	735.200	729.110	0.000	729.110
1999 - 2000 HIGH SCHOOL	338.353	338.353	0.000	338.353
1999 - 2000 TOTAL	1,073.553	1,067.463	0.000	1,067.463
2000 - 2001 ELEMENTARY	731.980	729.040	0.000	729.040
2000 - 2001 HIGH SCHOOL	319.482	319.483	0.000	319.483
2000 - 2001 TOTAL	1,051.462	1,048.523	0.000	1,048.523
FALL 2000 ENROLLMENT	1,095	NUMBER OF SCHOOLS		2

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	6	174.75
TEACHERS	58	18.20
OTHER	11	93.20
SUBTOTAL	75	14.01
CLASSIFIED --		
MANAGERS	2	524.26
TEACH AIDS	4	243.28
OTHER	34	30.78
SUBTOTAL	40	25.97
TOTAL STAFF	115	9.10

TEACHER SALARIES	\$2,029,096
SUPERINTENDENT'S SALARY	\$74,012

See data definitions on pages I-1 through I-3.